

Payment Report

November Payment

FY2010-11

Final

52 TREASURE COUNTY

0923 Hysham K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$63,328.76	\$31,664.38	\$31,664.38	\$31,664.38
This Month's Payment - sent to Treasure County				\$31,664.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$91,049.90	\$63,734.93	\$27,314.97	\$63,734.93
This Month's Payment - sent to Treasure County				\$63,734.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,760.20	\$1,932.14	\$828.06	\$1,932.14
This Month's Payment - sent to Treasure County				\$1,932.14
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$546.50	\$382.55	\$163.95	\$382.55
This Month's Payment - sent to Treasure County				\$382.55
This Month's Payment for Hysham K-12 Schools				\$97,714.00
Districts' Totals	<u>\$157,685.36</u>	<u>\$97,714.00</u>	<u>\$59,971.36</u>	<u>\$97,714.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$63,328.76	\$31,664.38	\$31,664.38	\$31,664.38	\$31,664.38
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$91,049.90	\$63,734.93	\$27,314.97	\$63,734.93	\$63,734.93
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,760.20	\$1,932.14	\$828.06	\$1,932.14	\$1,932.14
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$546.50	\$382.55	\$163.95	\$382.55	\$382.55
County Block Grant (7820)					
ENTITLEMENT	\$5,587.91	\$2,793.96	\$2,793.95	\$2,793.96	\$2,793.96
County Totals	<u>\$163,273.27</u>	<u>\$100,507.96</u>	<u>\$62,765.31</u>	<u>\$100,507.96</u>	



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$97,714.00
Coop Payment	\$0.00
County Retirement Payment	\$2,793.96
This Month's Payment	<hr/> \$100,507.96